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Account Number: 10-4786-0029 - continued

For the period 04/25/2019 to 05/24/2019

KATHY J MCKINNEY

Primary account number: 10-4786-0029

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### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,035.51	4,703.77	4,638.76	2,100.52
		Average monthly balance	Charges and fees
		762.99	180.00

### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
3	65	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
1	1	0

### Overdraft and Returned Item Fee Summary

Total for this Period      Total Year to Date

Total Overdraft Fees      180.00      180.00

### Activity Detail

#### Deposits and Other Additions

Date	Amount	Description
04/29	608.00	Deposit Reference No. 033407803
04/30	1,057.04	Direct Deposit - Bb&T Pay Bb&T XXXXXXXXX4608
04/30	565.56	Direct Deposit - Annuitant COMM OF PA APXXXXXX0872
05/15	1,066.17	Direct Deposit - Bb&T Pay Bb&T XXXXXXXXX4608
05/22	1,407.00	Direct Deposit - Xxsoc Sec SSA TREAS 310 XXXXX9538A

There were 5 Deposits and Other Additions totaling \$4,703.77.

#### Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
109	310.00	05/01	071680315	111			
110	1,800.00	04/26	074334215		600.00	04/26	074161509

\* Gap in check sequence

There were 3 checks listed totaling \$2,710.00.

#### Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
04/25	36.23	3669 Debit Card Purchase Dollar-General #3525
04/25	11.00	9163 Debit Card Purchase Weis Markets 137
04/25	3.26	9163 Debit Card Purchase McDonald's F3784
04/25	14.76	9163 Debit Card Purchase CVS/Pharmacy #01688
04/25	20.77	9163 Debit Card Purchase Lias Pizza and Family
04/29	53.95	9163 Debit Card Purchase Zulily 877-7795615 Wa

There was 1 Banking Machine Withdrawal totaling \$50.00.

There were 65 other Banking Machine/Debit Card deductions totaling \$1,623.22.

Banking/Debit Card Withdrawals and Purchases continued on next page

**STATEMENT OF INCOME**

I, David Z. Valencik, do hereby verify that the Debtor, Jerry A. McKinney is unemployed and does not work. He is disabled.

DATE: 05/18/15

David Z. Valencik, Esquire  
Attorney for Debtor